



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 22, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 594,035	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	11,374	1,048,456	19,101,820
Total TGA Withdrawals (Table II) (-)	16,086	1,241,540	18,727,658
Treasury General Account (TGA) Closing Balance	\$ 589,322	\$ 589,322	\$ 589,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	7,943	195,919	3,410,392	Commodity Futures Trading Comm (CFTC)	0	8	283
Commodity Futures Trading Comm (CFTC)	1	11	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	19	207	2,527	Defense Vendor Payments (EFT)	1,249	24,475	313,832
USDA - Commodity Credit Corporation	32	487	7,420	Dept of Agriculture (USDA) - misc	138	1,249	18,125
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	69	1,958	32,318
USDA - Loan Repayments	15	380	6,739	USDA - Commodity Credit Corporation	9	137	10,417
Dept of Commerce (DOC)	14	273	3,666	USDA - Federal Crop Insurance Corp Fund	83	756	10,201
Dept of Education (ED)	66	1,164	24,702	USDA - Loan Payments	53	437	7,667
Dept of Energy (DOE)	44	3,054	16,975	USDA - Other Farm Service	92	1,330	6,958
Dept of Health & Human Serv (HHS) - Misc	23	239	5,940	USDA - Supp Nutrition Assist Prog (SNAP)	346	8,463	121,317
HHS - Marketplace Receipts	0	6	226	USDA - Supp Nutrition Assist Prog (WIC)	18	340	4,464
HHS - Medicare Premiums	229	3,192	39,057	Dept of Commerce (DOC)	37	426	6,843
Dept of Homeland Security (DHS) - misc	25	443	4,943	Dept of Education (ED)	844	10,526	195,602
DHS - Customs and Certain Excise Taxes	177	2,497	89,182	Dept of Energy (DOE)	263	3,088	36,630
DHS - Fed Emergency Mgmt Agency (FEMA)	74	300	2,504	Dept of Health & Human Serv (HHS) - Misc	24	670	9,608
DHS - Transportation Security Admn (TSA)	2	44	3,049	HHS - Centers for Disease Control (CDC)	99	1,226	18,819
Dept of Housing & Urban Dev (HUD) - misc	1	169	2,615	HHS - Federal Hospital Insr Trust Fund	765	26,486	264,102
HUD - Federal Housing Admin (FHA)	44	1,355	18,421	HHS - Federal Supple Med Insr Trust Fund	764	35,391	344,069
Dept of Interior (DOI) - misc	3	119	1,143	HHS - Grants to States for Medicaid	498	38,117	469,513
DOI - Fish and Wildlife and Parks	2	70	518	HHS - Health Resources & Services Admin	61	1,333	48,986
DOI - Gas and Oil Lease Sales Proceeds	24	140	17,039	HHS - Indian Health Service	7	157	5,891
DOI - Land and Minerals Management	1	45	1,353	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	2	27	656	HHS - Medicare Prescription Drugs	6	9,819	91,019
Dept of Justice (DOJ)	61	440	6,530	HHS - National Institutes of Health	164	2,164	31,696
Dept of Labor (DOL) - misc	1	23	351	HHS - Other Public Health Services	35	534	7,748
DOL - Pension Benefit Guaranty Corp.	1	228	6,167	HHS - Othr Admin for Children & Families	158	1,730	24,435
Dept of State (DOS)	8	192	2,418	HHS - Othr Cent Medicare & Medicaid Serv	58	2,490	34,747
Dept of Transportation (DOT)	19	122	2,891	HHS - Payments to States	98	3,329	33,153
Dept of Treasury (TREAS) - misc	2	244	4,420	HHS - Temp Assistance for Needy Families	32	1,049	11,797
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	63	871	11,104
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	12	435	6,247
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	77	1,539	26,144
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	21	136	1,832
TREAS - United States Mint	6	325	5,132	Dept of Housing & Urban Dev (HUD) - misc	59	4,776	52,536
Dept of Veterans Affairs (VA)	29	506	7,255	HUD - Federal Housing Admin (FHA)	86	863	13,609
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	64	848	12,474
Environmental Protection Agency (EPA)	2	25	322	DOI - Fish and Wildlife and Parks	23	276	3,387
Estate and Gift Taxes	32	1,795	23,121	DOI - Land and Minerals Management	8	76	1,415
Export-Import Bank	0	32	1,966	DOI - Water and Science	9	96	1,613
Farm Credit System Insurance Cor (FCSIC)	0	14	537	Dept of Justice (DOJ)	156	1,307	15,584
Federal Communications Commission (FCC)	11	70	23,102	Dept of Labor (DOL) - misc	87	918	14,065
FCC - Universal Service Fund	1	554	6,479	DOL - Pension Benefit Guaranty Corp.	2	21	12,008
Federal Deposit Insurance Corp (FDIC)	0	61	6,125	DOL - Unemployment Benefits	47	1,266	28,138
Federal Reserve Earnings	0	4,001	97,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	75	4,210	96,333	Dept of State (DOS)	188	1,103	14,938
Federal Trade Commission (FTC)	1	17	399	Dept of Transportation (DOT) - Misc	10	236	3,090
Foreign Military Sales Program	117	1,881	31,573	DOT - Federal Aviation Administration	45	938	11,177
General Services Administration (GSA)	8	87	1,388	DOT - Federal Highway Administration	402	3,921	37,533
Independent Agencies - misc	4	47	1,981	DOT - Federal Railroad Administration	31	39	1,412
Individual Income and Employment Taxes, Not Withheld	150	6,627	547,848	DOT - Federal Transit Administration	52	763	28,520
International Monetary Fund (IMF)	3	183	2,488	Dept of Treasury (TREAS) - misc	86	206	2,504
Judicial Branch - Courts	12	87	1,971	TREAS - Claims Judgments and Relief Acts	38	112	2,282
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	7	14	241
Legislative Branch - Library of Congress	0	4	172	TREAS - Federal Financing Bank	15	210	5,514
National Credit Union Admin (NCUA)	0	2	2,777	TREAS - IRS Refunds for Puerto Rico	0	41	715
National Science Foundation (NSF)	0	3	37	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	2	147	2,873	TREAS - United States Mint	3	239	4,403
Postal Service	304	5,679	78,420	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	8,034	106,129
RRB - Unemployment Insurance	2	17	217	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	15	56	2,237	Emergency Rental Assistance	136	482	11,313
Small Business Administration (SBA)	47	860	11,372	ESF - Economic Recovery Programs	0	0	-9,097
				Transportation Services	0	0	687

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	99	784	Dept of Veterans Affairs (VA)	321	4,291	57,040
SSA - Supplemental Security Income	1	3	2,288	VA - Benefits	46	11,002	112,088
State Unemployment Insurance Deposits	310	1,561	50,712	District of Columbia	0	32	352
Unclassified - Deposits	17	770	8,263	Environmental Protection Agency (EPA)	21	312	5,752
Other Deposits:				Export-Import Bank	0	19	348
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	91	276	5,738
				FCC - Universal Service Fund	0	168	6,052
				Federal Deposit Insurance Corp (FDIC)	6	33	528
				Federal Salaries (EFT)	4,083	13,204	170,747
				Federal Retirement Thrift Savings Plan	423	7,111	70,158
				Federal Trade Commission (FTC)	0	6	381
				General Services Administration (GSA)	31	1,641	22,688
				Independent Agencies - misc	17	384	4,140
				Interest on Treasury Securities	2	4,082	222,258
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	17	6,529	28,301
				IRS Tax Refunds Individual (EFT)	70	4,794	303,045
				Judicial Branch - Courts	22	137	1,755
				Legislative Branch - misc	16	90	1,103
				Legislative Branch - Library of Congress	1	20	398
				NASA	57	1,288	16,341
				National Credit Union Admin (NCUA)	0	7	716
				National Science Foundation (NSF)	33	596	5,794
				Office of Personnel Mgmt (OPM) - misc	1	17	387
				OPM - Civil Serv Retirement & Disability	4	6,425	63,165
				OPM - Federal Employee Insurance Payment	220	5,173	74,901
				Postal Service Money Orders and Other	135	2,377	34,836
				Railroad Retirement Board (RRB) - misc	0	2	40
				RRB - Benefit Payments	0	1,190	11,833
				Securities and Exchange Commission (SEC)	4	59	835
				Small Business Administration (SBA)	146	5,541	322,070
				Social Security Admin (SSA) - misc	16	281	3,818
				SSA - Benefits Payments	66	68,647	865,581
				SSA - Supplemental Security Income	8	4,678	46,598
				Other Withdrawals:			
				Agency for Internat'l Development	78	2,453	19,523
				Unclassified	1,050	17,629	247,142
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,128	32,322	513,306
Sub-Total Deposits	9,986	241,403	4,804,904	Sub-Total Withdrawals	14,681	396,720	5,673,878
Public Debt Cash Issues (Table III-B)	1,388	807,053	14,296,917	Public Debt Cash Redemp. (Table III-B)	1,405	844,819	13,053,780
Treasury General Account Total Deposits	11,374	1,048,456	19,101,820	Treasury General Account Total Withdrawals	16,086	1,241,540	18,727,658
				Net Change in Operating Cash Balance	\$ -4,713	\$ -193,084	\$ 374,162

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 721,517	\$ 10,601,880
Regular Series	\$ -1	\$ 588,527	\$ 8,238,670	Notes	0	90,118	1,968,642
Cash Management Series	0	90,001	2,130,027	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	624	13,696	114,691	United States Savings Securities	31	744	9,275
Federal Financing Bank	0	0	0	Government Account Series	580,154	8,766,383	102,414,420
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	82	1,817	23,022	Foreign Series	0	0	0
Interest Increment	1	617	4,721	State and Local Series	108	9,552	86,071
Government Account Series	581,821	8,744,043	103,107,816	Other	1,267	22,440	345,938
Hope Bonds	0	0	0				
Domestic Series	1	14	59				
Foreign Series	0	0	0				
State and Local Series	40	3,748	61,428				
Other	1,266	22,455	346,025				
Total Issues	\$ 583,834	\$ 9,572,046	\$ 117,566,053	Total Redemptions	\$ 581,559	\$ 9,610,754	\$ 115,465,098
				Net Change in Public Debt Outstanding	\$ 2,276	\$ -38,709	\$ 2,100,955

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 583,834	\$ 9,572,046	\$ 17,566,053
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	5,244	23,642
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	581,821	8,744,043	103,107,816
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	617	4,721
Inflation-Protected Securities Increment	624	13,696	112,583
Total Public Debt Cash Issues Deposited in TGA	\$ 1,388	\$ 807,053	\$ 14,296,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 581,559	\$ 9,610,754	\$ 15,465,098
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	580,154	8,765,935	102,410,117
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,405	\$ 844,819	\$ 13,053,780

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,894,509	\$ 23,893,928	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,635,364	6,633,670	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,529,873	30,527,598	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,810	42,948	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,481,739	\$ 30,479,325	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,520	\$ 179,849	\$ 2,573,782
Individual Income Taxes	270	6,516	516,782
Railroad Retirement Taxes	18	353	4,974
Excise Taxes	99	3,958	65,226
Corporation Income Taxes	45	13,542	340,906
Federal Unemployment Taxes	12	97	6,226
Estate and Gift Taxes & Misc IRS Rcpts.	3	91	3,724
Total	\$ 8,968	\$ 204,405	\$ 3,511,619
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,377	\$ 27,939
Through Depositories	7,886	194,542	3,382,453
Total Cash FTD's	\$ 7,943	\$ 195,919	\$ 3,410,392
Inter-agency Transfers	1,025	8,486	101,228
Total	\$ 8,968	\$ 204,405	\$ 3,511,619

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	32	6,350	89,642
IRS Tax Refunds Business (EFT)	17	6,529	28,301
IRS Tax Refunds Individual (Checks)	608	3,223	50,732
IRS Tax Refunds Individual (EFT)	70	4,794	303,045

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.